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REPORT ID: GR289A
RUN DATE: 03/05/02

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U.S. GEOLOGICAL SURVEY - REPORT 289A
STATUS OF BILLINGS AND COLLECTIONS BY AGREEMENT NUMBER

HQTR

ATTACHMENT 4

PAGE: 1913
TIME: 21:55

AS OF FEBRUARY 28, 2002

DIVISION: WATER RESOURCES
COST CENTER: OFFICE OF EXTERNAL RESEARCH 4370

CUSTOMER NUMBER/RS-SUB NUMBER: 35060

CUSTOMER NAME/RS-SUB NAME:

CURRENT MONTH ACTIVITY (BD, B5, CR, C5, IV, OP, SQ, SV, WR):

DOCUMENT I.D.	REFERENCE DOCUMENT #	TRANS DATE	BILLED CURRENT MONTH	COLLECTED CURRENT MONTH
SQ02059001244		02/28/02	1,097.86	1,097.86

BFY	AGREEMENT NUMBER/FUND	AGREEMENT AMOUNT (R.A.)	EARNINGS & UNLIQUIDATED OBLIGATIONS	CUMULATIVE AMOUNT BILLED	CUMULATIVE AMOUNT COLLECTED	BAL UNBILLED ----- AGR UNBILLED	BALANCE BILLED UNCOLLECTED	OUTSTANDING ADVANCES
01	ER0100700 FUND: SIRAR	26,067.70	26,066.85	26,067.70	26,067.70	-0.85 0.00	0.00	18,597.11

CURRENT MONTH ACTIVITY (BD, B5, CR, C5, IV, OP, SQ, SV, WR):

DOCUMENT I.D.	REFERENCE DOCUMENT #	TRANS DATE	BILLED CURRENT MONTH	COLLECTED CURRENT MONTH
SQ02059001245		02/28/02	1,133.30	1,133.30

BFY	AGREEMENT NUMBER/FUND	AGREEMENT AMOUNT (R.A.)	EARNINGS & UNLIQUIDATED OBLIGATIONS	CUMULATIVE AMOUNT BILLED	CUMULATIVE AMOUNT COLLECTED	BAL UNBILLED ----- AGR UNBILLED	BALANCE BILLED UNCOLLECTED	OUTSTANDING ADVANCES
01	ER0100800 FUND: SIRAR	101,010.00	101,006.73	101,010.00	101,010.00	-3.27 0.00	0.00	72,062.16

CURRENT MONTH ACTIVITY (BD, B5, CR, C5, IV, OP, SQ, SV, WR):

DOCUMENT I.D.	REFERENCE DOCUMENT #	TRANS DATE	BILLED CURRENT MONTH	COLLECTED CURRENT MONTH
SQ02059001246		02/28/02	4,391.39	4,391.39

BFY	AGREEMENT NUMBER/FUND	AGREEMENT AMOUNT (R.A.)	EARNINGS & UNLIQUIDATED OBLIGATIONS	CUMULATIVE AMOUNT BILLED	CUMULATIVE AMOUNT COLLECTED	BAL UNBILLED ----- AGR UNBILLED	BALANCE BILLED UNCOLLECTED	OUTSTANDING ADVANCES
01	ER0100900 FUND: SIRAR	190,607.00	190,600.80	190,607.00	190,607.00	-6.20 0.00	0.00	135,982.11

ATTACHMENT 4

